



Customer : THILANKA MOTORS ( GAMPOLA )

Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

 Summary sheet no
 : TSI-1031/TH27-177/34484
 Create date
 : 28 - April - 2022

 Present count
 : 2
 Rep confirm date
 : 28 - April - 2022

TSI-1031/TH27-177/34484

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 20 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	28-04-2022	IBT	34484-1	Deposite date: 18-04-2022 Bank account: COM BANK - 1380011739 Delay reason: collected on 25-04-2022	30,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-04-29 16:53:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/04/2022 according to the bank statement date. = 30000.00

Prepared By: Udari Probodika (2022-05-03 12:05 - 2 copy)





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### SELECTED INVOICES - (Average date: 29-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B245326	29-03-2022	TSI	64,050.00	5,124.00 Rate - 8%	0.00	0.00	58,926.00	30,000.00	28,926.00	A01-Returi Goods	n -306-b/cone rtn
Tot	al			64,050.00	5,124.00	0.00	0.00	58,926.00	30,000.00	28,926.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY